

Episcopal Church Of The Good Shepherd
Statement of Financial Position 2

As of: Feb 28th 2025

Assets

Cash Accounts

100401 Wells Fargo Operating 570,713.03

Total Cash Accounts 570,713.03

Investment Accounts

105500 Endowment Fund (State Street) 299,952.00

105600 Bldgs & Grounds Investment 94,086.80

105602 Memorial Garden Investment 9,999.27

Total Investment Accounts 404,038.07

Fixed Assets

440100 Land 376,145.40

440510 Buildings & Fixtures 945,304.07

441500 Furniture & Equipment 85,881.61

Total Fixed Assets 1,407,331.08

Total Assets

\$ 2,382,082.18

Liabilities & Net Assets

Liabilities

Prepaid Income

152000 Prepaid pledges 60,112.50

Total Prepaid Income 60,112.50

Payroll Liabilities

153010 Soc Sec Withheld 315.19

153020 Medicare Withheld 73.70

153030 GS Soc Sec & Medicare 388.91

Total Payroll Liabilities 777.80

Long Term Liabilities

458003 Prepaid Burial Funds 8,506.00

Total Long Term Liabilities 8,506.00

Total Liabilities 69,396.30

Net Assets

Without Donor Restrictions 1,811,150.91

With Donor Restrictions 501,534.97

Total Net Assets 2,312,685.88

Total Liabilities & Net Assets

\$ 2,382,082.18